

ISIN
DE000PF8FL95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.94000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.94000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.94000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.94000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.68000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.36000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.78000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.78000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.46000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.46000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.44000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.87000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.61000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.35000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.35000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.20000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.11000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	16.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.20000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.36000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.36000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.92000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.11000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.82000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.13000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.66000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.66000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.39000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.60000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.71000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.71000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.27000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	21.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.71000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.05000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.70000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.04000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.27000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.81000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.95000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.31000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.84000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.89000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.89000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.23000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.23000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	11.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	18.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)